

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000147) Resource Enhancement & Protection Fund
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 11,881,505	\$ 11,349,896	\$ 7,912,359	\$ 3,629,483
Receipts				
Federal Support	364,758	700,000	700,000	700,000
Intra State Receipts	12,024,244	12,395,000	12,395,000	12,395,000
Gov Fund Type Transfers - Other A	3,233,114	2,360,000	2,360,000	2,360,000
Interest	254,123	150,000	150,000	150,000
Refunds & Reimbursements	98,273	150,000	150,000	150,000
Other	-180	0	0	0
	<u>15,974,333</u>	<u>15,755,000</u>	<u>15,755,000</u>	<u>15,755,000</u>
Total Resources	<u>\$ 27,855,838</u>	<u>\$ 27,104,896</u>	<u>\$ 23,667,359</u>	<u>\$ 19,384,483</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 218,961	\$ 65,500	\$ 65,500	\$ 65,500
Equipment Maintenance Supplies	16,635	51,000	51,000	51,000
Ag.,Conservation & Horticulture Su	33,212	66,000	66,000	66,000
Other Supplies	9,455	26,000	26,000	26,000
Printing & Binding	2,554	4,000	4,000	4,000
Rentals	24,911	15,000	15,000	15,000
Professional & Scientific Services	329,217	655,000	655,000	655,000
Outside Services	335,267	410,000	410,000	410,000
Intra-State Transfers	4,746,007	5,979,904	5,979,904	5,979,904
Gov Fund Type Transfers - Other A	325,869	399,750	399,750	399,750
Equipment	10,714	30,000	30,000	30,000
Equipment - Non-Inventory	116,541	25,000	25,000	25,000
Other Expense & Obligations	614,232	855,500	855,500	855,500
Interest Expense/Princ/Securities	0	425,000	425,000	425,000

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Disposition of Resources (cont.)				
Licenses	1,240	0	0	0
State Aid	4,198,225	9,282,295	9,282,295	4,999,419
Capitals	5,522,902	5,185,464	5,185,464	5,185,464
Balance Carry Forward (Funds)	11,349,896	3,629,483	191,946	191,946
Total Disposition of Resources	<u>\$ 27,855,838</u>	<u>\$ 27,104,896</u>	<u>\$ 23,667,359</u>	<u>\$ 19,384,483</u>